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VEERA VENKATA SATYANARAYANA KADIYAM (government of andhra pradesh)
Sat, Dec 26, 2020 16:00:59 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2020-21 - Budget Release Order for Rs. 21,29,13,000 **/-** (Rupees Twenty one crore twenty nine lakh thirteen thousand) to Municipal Administration and Urban Development Secretariat **-** Orders - Issued

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FINANCE (FMU- EFS&T, MA&UD, CRDA) DEPARTMENT

G.O.Rt.No: 3022 **Dated:26-12-2020**

Read the following:-

1 . G.O.Ms.No.63 , Finance(Budget.I)Department , 03-07-2020

2 . File No: APTIDC-ACC0HUDB(HUB)/1/2020-MD-APTIDCO-Part(1) , MA&UD Department , 07-12-2020

3 . File No: FIN01-BUGT0BL/31/2020-CDM , Finance(FMU-EFS&T,MA&UD,CRDA)Department , 21-12-2020

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ORDER:-

In pursuance of the orders issued in references read above, the Municipal Administration and Urban Development Secretariat is hereby issued a Budget Release Order For an amount of 21,29,13,000 **/- (**Rupees Twenty one crore twenty nine lakh thirteen thousand**)** from the BE provision 2020-21 in relaxation of quarterly regulation towards interest payment to the Power Finance Corporation by the APTIDCO under the following head of account.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2020-21	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2020-21	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Assistance to Andhra Pradesh Township & Infrastructure Development Corporation Ltd., (APTIDCO) **Procedure of Drawal of Funds:** Adjustment to PD Account **Drawing Officer:** Concerned DDO									
1	2217031911106310312	V	52,658.39	229.87	0.00	52,888.26	50,759.13	2,129.13	0.00
		Total	**52,658.39**	**229.87**	**0.00**	**52,888.26**	**50,759.13**	**2,129.13**	**0.00**

The (Municipal Administration and Urban Development Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

DR.K V V SATYANARAYANA

SPECIAL SECRETARY TO GOVT (BUDGET & HR)

To

The Municipal Administration and Urban Development Department A.P.Secretariat, Velagapudi

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, (A&E)A.P.

The CEO, APCFSS, Ibrahimpatnam

//FORWARDED BY ORDER//

SECTION OFFICER.